

Batheaston Parish Council

26 August 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff	20/05/2026 - 28/05/2026				Confidential			3,066.79		3,066.79
49	Riverside - Public Conveniences	01/05/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
66	Rhymes - Business Rates	01/05/2026		Batheaston Parish Cc		Rhymes Pavilion BANES Busine	BANES	X	112.00		112.00
65	Riverside - Business Rates	01/05/2026		Batheaston Parish Cc		Riverside BANES business rates	BANES	X	550.00		550.00
59	Sector Subscriptions (NALC anc	06/05/2026		Batheaston Parish Cc		Annual membership renewal	SLCC	E	316.00		316.00
60	Training	06/05/2026		Batheaston Parish Cc		Clerk training	National Association of Loc	S	35.00	7.00	42.00
51	Rhymes - Maintenance	06/05/2026		Batheaston Parish Cc		Rhymes supplies & key tags	Viking Office UK Limited	S	75.12	15.03	90.15
69	Software Subscriptions	06/05/2026		Batheaston Parish Cc		Scribe Accounts Subscription (2	Scribe	S	64.00	12.80	76.80
70	Software Subscriptions	06/05/2026		Batheaston Parish Cc		Scribe Accounts Set Up Fee (2C	Scribe	S	549.00	109.80	658.80
71	Riverside - Secret Garden - Mai	06/05/2026		Batheaston Parish Cc		David Hoyte Riverside Mainten	David Hoyte	X	180.00		180.00
72	Exceptional - Streetlights	06/05/2026		Batheaston Parish Cc		Streetlight Maintenance EX110	BANES	E	91.37		91.37
67	Exceptional - Streetlights	06/05/2026		Batheaston Parish Cc		West View Rd streetlights main	BANES	E	1,534.10		1,534.10
68	Batheaston Riverside Party 202	06/05/2026		Batheaston Parish Cc		Cups for Party	Branded Cups	S	237.50	47.50	285.00
48	Riverside - Public Conveniences	08/05/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
50	Office Costs	11/05/2026		Batheaston Parish Cc		VOIP Phone	Andrews and Arnold	S	4.83	0.97	5.80
77	Office Costs	11/05/2026		Batheaston Parish Cc		Batheaston Newsletter Email	Mailchimp	S	9.86	1.97	11.83
73	Software Subscriptions	11/05/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	10.08	2.02	12.10
74	Software Subscriptions	11/05/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	57.96	11.59	69.55
75	Software Subscriptions	11/05/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	10.08	2.02	12.10
79	Software Subscriptions	11/05/2026		Batheaston Parish Cc		Acrobat Subscription	Adobe	S	16.64	3.33	19.97
80	Software Subscriptions	11/05/2026		Batheaston Parish Cc		Batheastontimes.co.uk Domain	GoDaddy	X	23.42		23.42
81	Exceptional - Other	11/05/2026		Batheaston Parish Cc		Secret Garden Open Afternoon	Waitrose	Z	50.45		50.45
76	Banking Charges	11/05/2026		Batheaston Parish Cc		Lloyds Credit Card Fee	Lloyds	X	3.00		3.00
78	Riverside - Maintenance	11/05/2026		Batheaston Parish Cc		Key cutting costs	Timpsons	Z	62.00		62.00
64	Rhymes - Water	12/05/2026		Batheaston Parish Cc		Water to Pavilion and Public Tc	Everflow	E	28.08		28.08
64	Riverside - Public Conveniences	12/05/2026		Batheaston Parish Cc		Water to Pavilion and Public Tc	Everflow	E	34.00		34.00
14	Software Subscriptions	13/05/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	57.96	11.59	69.55
47	Riverside - Public Conveniences	15/05/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
32	Batheaston Times	16/05/2026		Batheaston Parish Cc		Bathesaton Times - Summer Ex	Craig Brooks	E	450.00		450.00
33	Riverside - Secret Garden - Mai	16/05/2026		Batheaston Parish Cc		Annual Pruning of Secret Garde	Nick Cooper	E	350.00		350.00
35	Riverside - Grass Cutting	16/05/2026		Batheaston Parish Cc		Grass Cutting - Riverside	J H Jones	S	280.00	56.00	336.00
34	Highways - Other	16/05/2026		Batheaston Parish Cc		Rubbish Cleranace	On and Gone	E	270.00		270.00
63	Public Convenience - Electricity	19/05/2026		Batheaston Parish Cc		Electric to public toilet	Valda	L	26.89	1.34	28.23
61	Rhymes - Electricity	20/05/2026		Batheaston Parish Cc		Electricity to Pavilion	British Gas	L	132.91	6.65	139.56

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46	Riverside - Public Convenience	22/05/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
62	Streetlights - Electricity	22/05/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda	L	64.95	3.25	68.20
53	Rhymes - Maintenance	26/05/2026		Batheaston Parish Cc		Clearing rubbish from Rhymes	On and Gone	X	270.00		270.00
54	Riverside - Secret Garden - Mai	26/05/2026		Batheaston Parish Cc		For pruning of Lime Walk, gene	Nick Cooper	X	350.00		350.00
58	Riverside - Secret Garden - Mai	27/05/2026		Batheaston Parish Cc		Badger Maintenance	Country Contracts	X	197.00		197.00
56	Batheaston Times	27/05/2026		Batheaston Parish Cc		Batheston Times Printing	Newspaper Club Ltd	E	1,014.30		1,014.30
39	Handyman - Garage Rental	28/05/2026		Batheaston Parish Cc		Curo Garage Rental	Curo	X	74.40		74.40
37	Riverside - Public Convenience	29/05/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
36	Banking Charges	31/05/2026		Batheaston Parish Cc	Unity Banking Chai	Unity Banking Charges	Unity Bank	E	11.50		11.50
Total									10,922.19	292.86	11,215.05